

Account Statement For Account:00832151003254

Branch Details

Branch Name: BAREILLY-CIVIL LINES
 Bank Address: 148,CIVIL LINES
 City: BAREILLY
 Pin: 243001
 IFSC Code: PUNB0008310
 MICR Code : 243024020

Customer Details

Customer Name: VIMAL VERMA
 Joint Account Holder 1: ROLI VERMA

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 148, SAKET, CIVIL LINES
 NEAR AXIS BANK
 City: BAREILLY
 Pin: 243001

Nominee :

Statement Period : 01/01/2020 to 31/03/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/01/2020		17.70		5,86,987.87 Cr.	SMS CHARGES from 01-10-2019 to 31-12-2019
06/01/2020			5,347.00	5,87,005.57 Cr.	00832151003254:Int.Pd:01-10-2019 to 31-12-2019

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE